

Sovereign Risk

Connect[™] User Guide

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Search and Custom Email Alerts

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- Contact Us



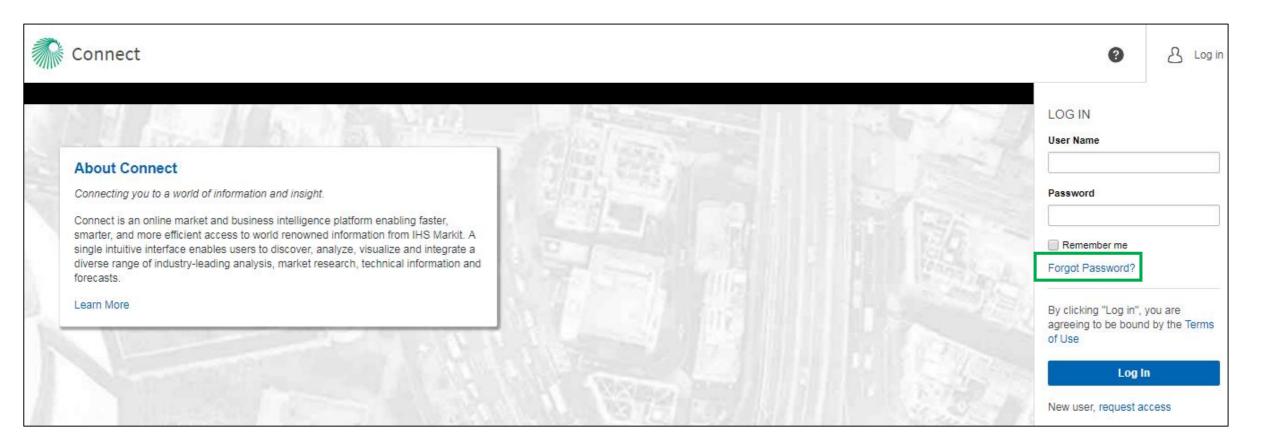
Connect Login Instructions



Connect Login Instructions

Go to connect.ihsmarkit.com and log in with your Username and Password

Click on 'Forgot Password?' to reset your password





Risk Menu

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Sovereign Risk Global - Menu Page

In Connect, hover over the **Risk** menu > **Sovereign Risk**.

🎆 Connect		
Economics Risk		
Country Risk Banking Risk	Sovereign Risk	
RESEARCH & DATA	TOOLS	RELATED
Sovereign Risk - Global	Data Browser	IHS Markit Webinars & Events
Risks and Ratings	Country Risk Ratings	Global Economics
Headline Analysis	Global Economy	Global Link Model
RESEARCH A GEOGRAPHY	Search	Q



Sovereign Risk Global



Sovereign Risk Global - Menu Page

In Connect, hover over the **Risk** menu > **Sovereign Risk** and click on **Sovereign Risk – Global** under Research & Data.

Connect		
Economics Risk		
Country Risk Banking Risk	Sovereign Risk	
RESEARCH & DATA	TOOLS	RELATED
Sovereign Risk - Global	Data Browser	IHS Markit Webinars & Events
Risks and Ratings	Country Risk Ratings	Global Economics
Headline Analysis	Global Economy	Global Link Model
RESEARCH A GEOGRAPHY	Search	Q



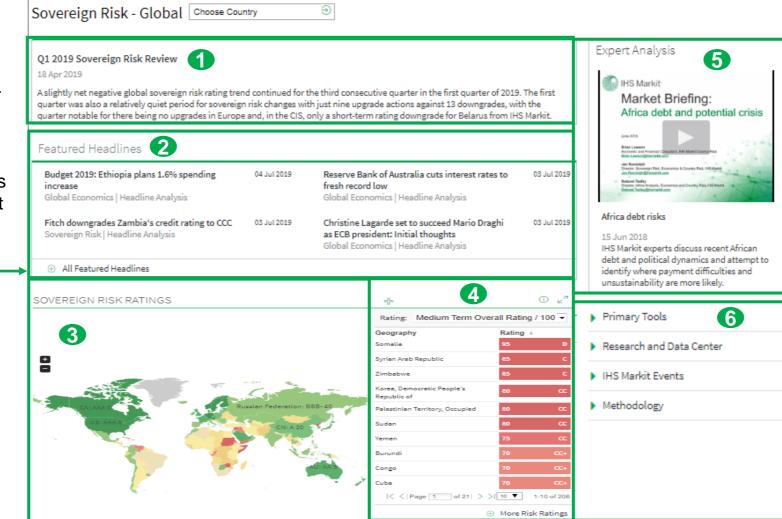
Sovereign Risk - Global Page

1. Featured quarterly strategic report on sovereign risk highlights, upgrades & downgrades.

2. Daily data release commentary and analysis of sovereign risk-relevant developments.

Click here for more

3. Click on a geography to jump to the individual country/territory page.



4. Click to view geographies' league table by **aggregate risk type**.

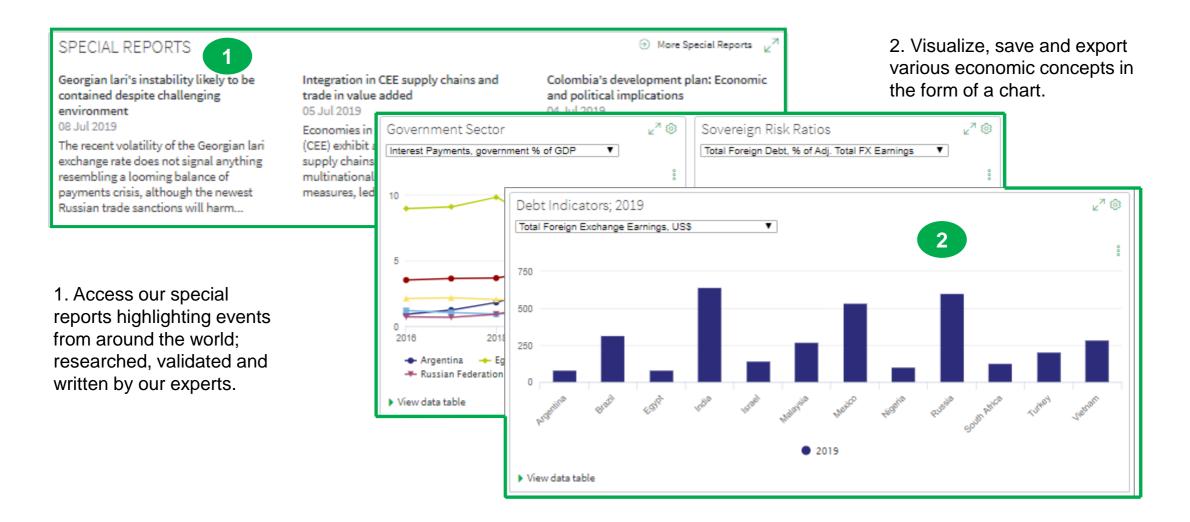
5. Watch videos on **Expert Analysis** presenting a global / regional outlook overview from our Experts.

6. Access our strategic research reports; Look for past and upcoming IHSM events; Read the methodology used in calculating our sovereign risk scores.





Sovereign Risk - Global Page





Risks and Ratings

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Sovereign Risk - Risks and Ratings | Menu Page

In Connect, hover over the **Risk** menu > **Sovereign Risk** and click on **Risks and Ratings**

Connect		
Economics Risk		
Country Risk Banking Risk	Sovereign Risk	
RESEARCH & DATA	TOOLS	RELATED
Sovereign Risk - Global	Data Browser	IHS Markit Webinars & Events
Risks and Ratings	Country Risk Ratings	Global Economics
Headline Analysis	Global Economy	Global Link Model
RESEARCH A GEOGRAPHY	Search	Q

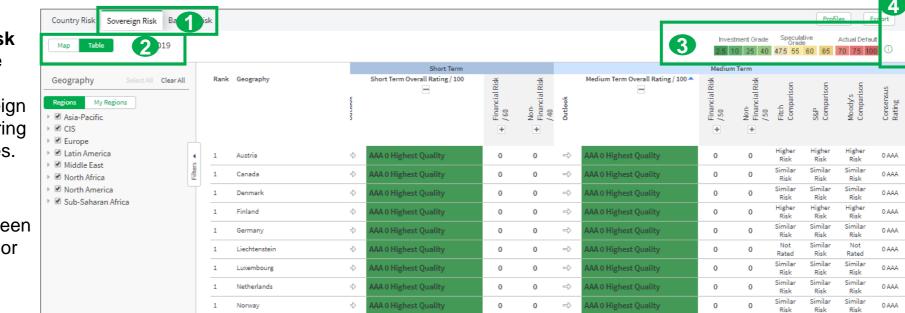


Sovereign Risk - Risks and Ratings

A league table for geographies' sovereign riskiness

1. Select Country Risk **Sovereign Risk** Table Мар tab to evaluate geographies' Geography relative sovereign Regions My Regions Asia-Pacific risk by comparing CIS Europe their risk scores. Latin America Middle East North Africa

2. Toggle between Ratings Table or Map View.

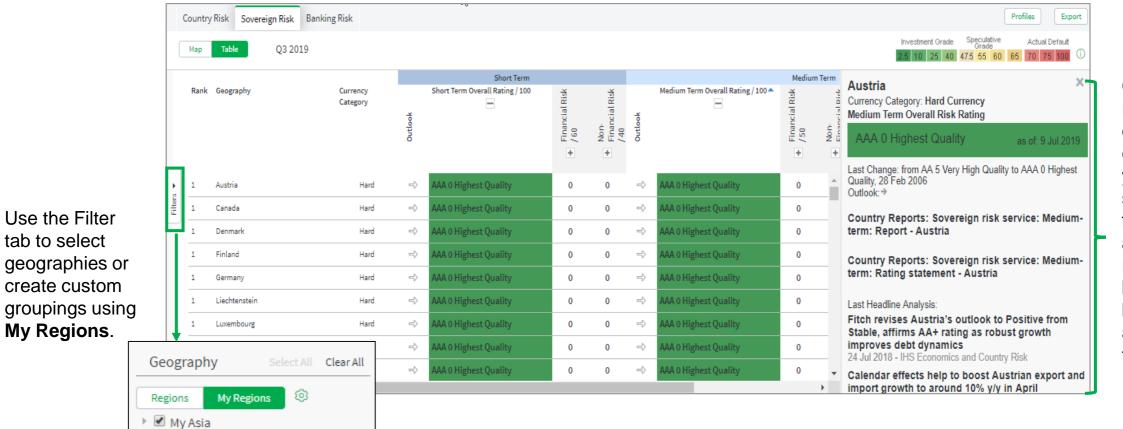


3. Eleven colorcoded risk bands (Investment Grade to Actual Default) provide a threshold to compare risks between geographies and regions.

4. Read about methodology for the risk rating system and risk definitions by clicking on the information icon.



Sovereign Risk - Risks and Ratings



Click the rating to display country/territor y report which shows reason for the rating along with ratings breakdown for both, short and mediumterm risks.



Headline Analysis



Sovereign Risk Global - Menu Page

In Connect, hover over the **Risk** menu > **Sovereign Risk** and click on **Headline Analysis** under Research & Data.

Connect			
Economics Risk			
Country Risk Banking Risk	Sovereign Risk		
RESEARCH & DATA	TOOLS	RELATED	
Sovereign Risk - Global	Data Browser	IHS Markit Webinars & Events	
Risks and Ratings	Country Risk Ratings	Global Economics	
Headline Analysis	Global Economy	Global Link Model	
RESEARCH A GEOGRAPHY	Search	Q	



Sovereign Risk - Headline Analysis Page Navigation

All headline analysis articles are organized in a reversed chronological order

Economics Risk Geography Dashboard 🛍 Map (interpretation) My Connect Sovereign Risk Risk Filters ∧ GEOGRAPHY Type to Search ద్రీ Headline Analysis Q Search... Africa All Headlines Americas Results (30,745) FOLLOW THIS Asia Europe COMPACT EXTENDED Sovereign Risk Oceania MY REGIONS IHS Markit cuts outlooks on Dominican Republic's short- and medium-term sovereign ratings owing to pandemic-driven economic downturn 7 Sep 2020 - Sovereign Risk | Headline Analysis ∧ RISK IHS Markit has downgraded the outlooks on the Dominican Republic's medium- and short-term sovereign risk ratings from Positive to Stable and from Banking Risk Positive to Negative, respectively, while keeping the ratings unchanged at 55 points (equivalent to B+ on the generic rating scale) and 30 (BBB+),... Legal Operational Fitch downgrades Angola's credit risk rating to CCC Political 7 Sep 2020 - Sovereign Risk | Headline Analysis Security Sovereign risk International ratings agency Fitch Ratings has downgraded Angola's long-term foreign currency issuer default rating to CCC on a sizeable increase in the government's debt burden combined with falling external liquidity. Fitch has not assigned an outlook to the rating. Tax S&P reaffirms Cape Verde's long-term rating at B/B, revises outlook to Negative ADDITIONAL RISK CATEGORIES 4 Sep 2020 - Sovereign Risk | Headline Analysis Miscellaneous S&P Global Ratings (S&P) on 28 August reaffirmed Cape Verde's long- and short-term foreign- and local-currency sovereign credit ratings at B/B; Sector however, the credit rating agency revised the rating outlook to Negative from Stable.

Keyword search and relevant filter options.



Sovereign Risk - Follow this Headline Analysis

You can follow Headline Analysis that you are interested in

Economics Risk 🛞 Geography 🕟 Dashboard 🛱 Map 💮 My Connect 2. Sele	ect Follow
Risk Filters Country Risk this He 1.Apply 1 1 1 1 1	eadline
Filters to Headline Analysis by All Headlines Analysis by using Country Risk Sovereign Risk Sovereign Risk Sovereign Risk Sovereign Risk My Saved Headlines Antericas <td< td=""><td>the the h, specify der to he search elect the requency.</td></td<>	the the h, specify der to he search elect the requency.

Apply

Cancel



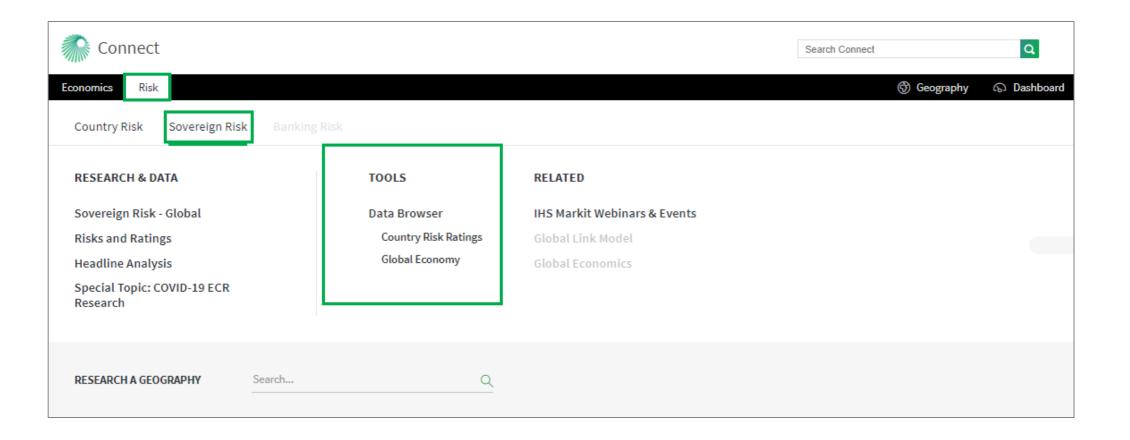
Data Browser

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Data Browser – Menu Page

On the Risk> Sovereign Risk menu, access all available databases on the right side under Tools > Data Browser





Data Browser - Build Query from a single dataset

You can search data by concept, geography and/or frequency

i⇔ allows you to expand the geography, concept and frequency. filter pane. Data Query Browser Dataset: Global Economy Search ... Q d Query H Workbook Total Filters Selected 2 ✓ Geography ✓ Series Type ✓ Frequency Real/Nominal ✓ Concept Unit යි) My Saved Concept 1 Geography 1 Series Type Frequency Q Search ... Q Search ... Q Search ... India Documentation |↔| SELECT ALL CLEAR ALL I↔ SELECT ALL CLEAR ALL ↔ SELECT ALL I↔ SELECT ALI External Asia-Pacific Global - Sovereign Risk Forecast 🗌 Annual Balance of Payments - Shares of GDP 🔽 India Current Account Balance as a % o.... BOP Total Exports (Goods & NF Se.. BOP Total Imports (Goods & NF S.. BOP Direct Investment Liability o. BOP Direct Investment Balance o. BOP Portfolio Investment Balanc. Balance of Payments - U.S. dollars fx FUNCTIONS. VIEW RESULTS RESET

You can apply function(s) to the entire search results.

You can apply a keyword search for

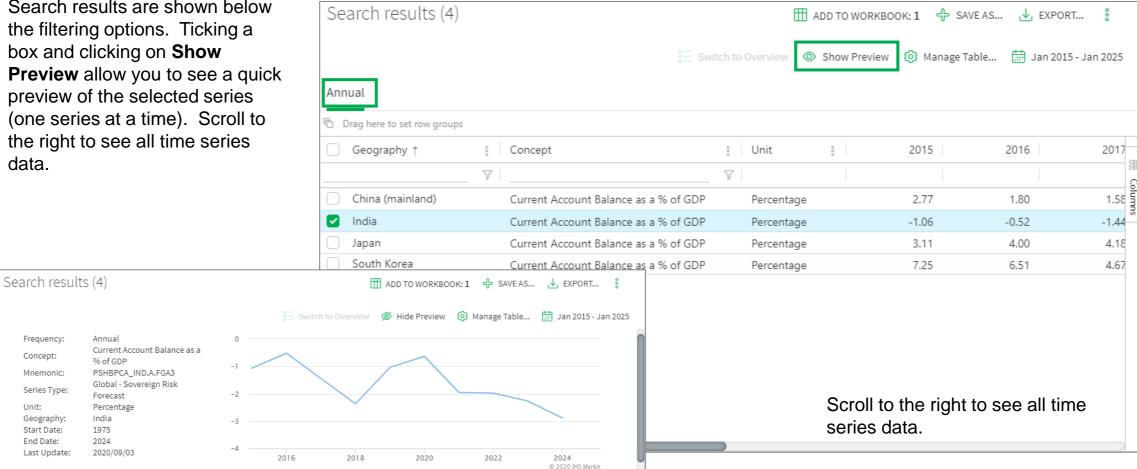
Selecting a dataset in Build Query allows you to see detailed filtering options e.g. Global Economy.

After making selections, click on VIEW RESULTS.



Data Browser - Search Results

Search results are shown below the filtering options. Ticking a box and clicking on **Show Preview** allow you to see a quick preview of the selected series (one series at a time). Scroll to the right to see all time series data.



Frequency:

Concept:

Mnemonic:

Series Type:

Geography:

Start Date: End Date:

Last Update:

Unit:



Data Browser - Table Settings

Manage Tables allows you to change table settings.

Clicking the date range allows you to revise the data period.

Save As allows you to save the criteria for later use. You can access your saved item through **My Saved** (<u>Slide 31</u>).

5	,	/					CANCEL	
Search results (4)					ADD TO WORKBOO	DK: 0 🕂 SAVE AS	EXPORT	
			i∃ Switch	to Overview 🛛 🔘	Show Preview	😥 Manage Table	🛗 Jan 2015 - Jan 2025	5
Annual								
C Drag here to set row groups								
□ Geography †	Concept	: Unit	000	2015	2016	2017	2018	200
V	7	∇						0
China (mainland)	Current Account Balance as a % of GDP	Percentag	je	2.77	1.80	1.58	0.18	Columns
India	Current Account Balance as a % of GDP	Percentag	je	-1.06	-0.52	-1.44	-2.37	~
🗌 Japan	Current Account Balance as a % of GDP	Percentag	je	3.11	4.00	4.18	3.56	
 South Korea 	Current Account Balance as a % of GDP	Percentag	je	7.25	6.51	4.67	4.48	

1 Sort Results...

• Decimal Places...

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Start Date:

5
 1 Jan 2014

End Date: Last available valu

🔵 1 Jan 2024

Rolling period

First available value

observation 🔻 before today 💌

ation 🔻 after today

× 🖽

× 🖽

CANCEL

APPLV



Data Browser - Move series to Workbook

In the search result of **Build Query**, select the series you want to move to Workbook.

Click on ADD TO WORKBOOK.

Browser		
	view 🔞 Manage Table	🛗 Jan 2015 - Jan 2025
Workbook ि Drag here to set row groups		
A My Saved 2 Geography ↑ I Concept I Unit I 2015	2016 2017	2018
		8
Documentation Current Account Balance as a % of GDP Percentage 2.77	1.80 1.58	0.18
✓ India Current Account Balance as a % of GDP Percentage -1.06	-0.52 -1.44	-2.37
Japan Current Account Balance as a % of GDP Percentage 3.11	4.00 4.18	3.56
South Korea Current Account Balance as a % of GDP Percentage 7.25	6.51 4.67	4.48



Data Browser - Apply calculations

You can apply calculations only to the series you desire

				 Original values Percentage Change Percentage Change Yee Difference Difference Year Ago Compound Annual Grimony Moving Average Natural Log 	ear Ago	Frequency Conversion Indexing
Select series, clic	k on Calculations and sel	ect your option(s).		RESET ALL		CANCEL
Dataseries:			Ū	REMOVE: 2 슈 영	SAVE AS 🕁	EXPORT
Annual		📈 Show Chart	f_{X} Calculations	s 💿 Manage T	Table 📰 J	an 2015 - Jan 202
Annual	ıps	📈 Show Chart	$f_{\sf X}$ Calculations	S 🔞 Manage	Table 📰 J	an 2015 - Jan 202
	ips : Concept	Show Chart	f _X Calculations	3 (3) Manage 7	Table 📰 J 2016	an 2015 - Jan 202 2017
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C Drag here to set row grou	: Concept	ŝ Unit	:			
Drag here to set row grou Geography ↑	: Concept	≗ Unit ▼ a % of GDP Percent	° ▼ tage	2015	2016	2017
 Drag here to set row grou Geography ↑ China (mainland) 	・ ・ ・ Concept マー Current Account Balance as	 i Unit ∇ a % of GDP Percent a % of GDP 	÷ i T tage tage	2015 2.77	2016 1.80	2017 1.58



Data Browser - Show a chart

You can show a chart of the desired series

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Function	: Geography †	000	Concept	Dataseries:			,		REMOVE: 2	- SAVE AS	⊥ EXPORT 🖇
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DIFF	China (mainland)		Current Account E	3 1							
\Box	India		Current Account E	3 o					••	Print chart	
DIFF	India		Current Account E	3 -1		_				Export to E	
Select series a	nd click on Show Chart.			-2 -3 Annual		\checkmark			••	Export to P Edit chart	ower Point
Click on \equiv to	o download the chart.			C Drag here to set ro	ow groups						
				Function	Geography 🕇	: Conce		Unit		2015	2016
Edit Chart allo changes to the	ows you to make further chart.			DIFF	China (mainland) China (mainland) India	Currer	nt Account Balance as a % of GDP nt Account Balance as a % of GDP nt Account Balance as a % of GDP	Percentage Percentage Percentage		2.77 0.51 1.06	1.80 -0.98 -0.52
				DIFF	India	Currer	nt Account Balance as a % of GDP	Percentage		0.29	0.54

26



Data Browser - Save your work

You can save your table for later use

						Sav	e Workbook		
Select series, clic	ck on S	ave As.					ame: dia vs China		
Name your table	and sp	becify a folder.					ck folder: we for later	•	
You can access y	/our sa	ived item through My Saved	l (<u>Slid</u>	<u>e 31</u>).			C/	ANCEL	
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Annual	ups		└~ Sho	w Chart j	f_{X} Calculations	s 💿 Manage	a Table 🛗 Jan	1 2015 - Jan 2025	5
	oups ;	Concept	└── Sho :	w Chart j	F _X Calculations	s (2) Manage	a Table 📰 Jan	2015 - Jan 2025 2017	5
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C Drag here to set row gro	0000	Concept Current Account Balance as a % of GDP	* * *		* *				500
Drag here to set row group Geography ↑	0000	· · · · · · · · · · · · · · · · · · ·	: - - -	Unit	\$ • •	2015	2016	2017	5 Columns
 Drag here to set row grou Geography † China (mainland) 	0000	Current Account Balance as a % of GDP		Unit Percentage	* * *	2015	2016 1.80	2017 1.58	500

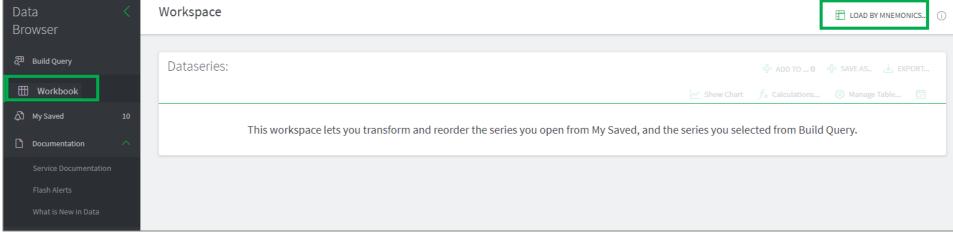




Data Browser - Load by mnemonics

You can load data by mnemonics

	Load by Mnemonics	×
In Workbook, click on LOAD BY MNEMONICS.	PSHBPCA_CHN.A.FGA3 PSHBPCA_CHN.A.FGA3 PSHBPCA_IND.A.FGA3 PSHBPCA_IND.A.FGA3	
Copy and paste or type mnemonics horizontally or vertically.	PSHBPCA_JPN.A.FGA3 PSHBPCA_KOR.A.FGA3	٥
Click on CHECK AVAILABILITY followed by ADD SERIES.	CHECK AVAILABILITY	
		CANCEL ADD SERIES
Data < Workspace Browser		LOAD BY MNEMONICS





Export to static Excel, static CSV or an API link

Select Series you want to download. If not selected, all results will be downloaded.

Select Excel static or CSV static through All Series or Selected Series to download to a static Excel or CSV file. Alternatively, you can select Connect API URL.

Adjust Export Settings if necessary.

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🗌 Japan		Current Account Balance as a % of GDP	Percer	ntage	2	3.11	4.00	4.18				efreshable
South Korea		Current Account Balance as a % of GDP	Percer	ntage	2	7.25	6.51	4.67				erresnable
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'ou will be notified	d on	the download progress.		0	CAB % of GDP18_	11_2020.xlsx		below		<u>,</u> ,	0 -FF	



Generate a refreshable Excel file

Refreshable Excel files allow you to update the data with one click

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🗹 India		Current Account Balance as a % of GDP		Percentage		-1.06	-0.52	-1.44			\bigcirc		V Bitting code ()	
Japan		Current Account Balance as a % of GDP		Percentage		3.11	4.00	4.18	😥 Export Settings					
South Korea		Current Account Balance as a % of GDP		Percentage		7.25	6.51	4.67		·				CANCEL

- Select series you want to download. If not selected, all results will be downloaded.
- **2** Select All Series or Selected Series.
- 3 Select **Excel Refreshable** to generate a refreshable Excel file.
- 4 Name the search and specify a folder
- **5** To update the refreshable Excel, please click on **Refresh All** from the Excel Data Menu.

8 9 · C ·	AutoSave 💽 🔿	®	é[⊟	GDP_18_11_	2020 - Excel	🔎 Search								F	rakash	Thoma	s 🍖) (
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9		Frequency: Annual	I															
10		Function	Geography	Concept			Unit	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
11			China (mainland)				Percentage	2.77		1.58			0.19	0.24		0.26		
12 13		DIFF	China (mainland)				Percentage		-0.98				-0.80			-0.19		
		DIFF	India			ce as a % of GDP	Percentage		-0.52									
14		DIFF	India	Current Ac	count Balan	ce as a % of GDP	Percentage	0.29	0.54	-0.92	-0.92	1.33	0.40	-1.32	-0.02	-0.29	-0.62	





Data Browser - My Saved

My Saved provides quick access to your saved items

By clicking on the name of your saved item, you can re-load what you have saved earlier e.g. India vs China.

gives you options such as delete, edit, send a copy, share, copy to and move to.

⁸ allows you to share the saved item with your colleague(s). Your colleague(s) need to be entitled to the same data.

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	India vs China	Data Browser: Workbook	8 May 2019 8 <u>9</u>					

31

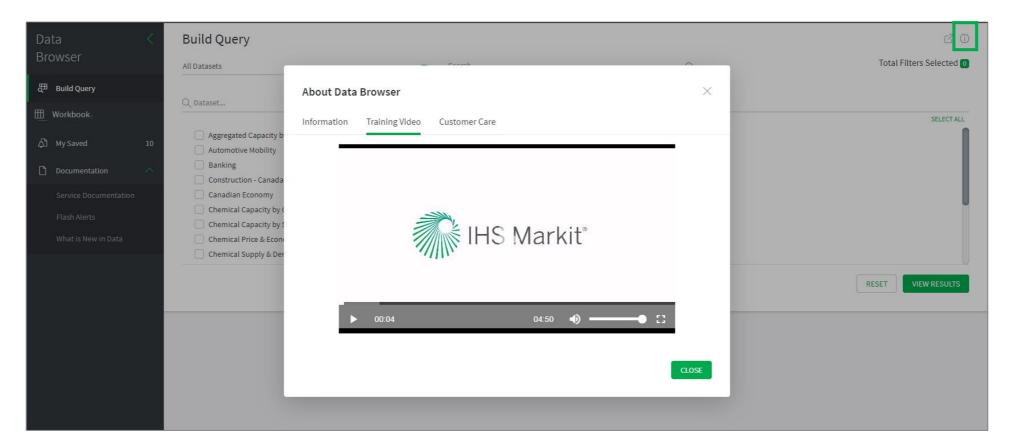


Data Browser - Training Video

Online training video provides quick guidance of New Data Browser

Click on

followed by **Training Video** to view the online training video.





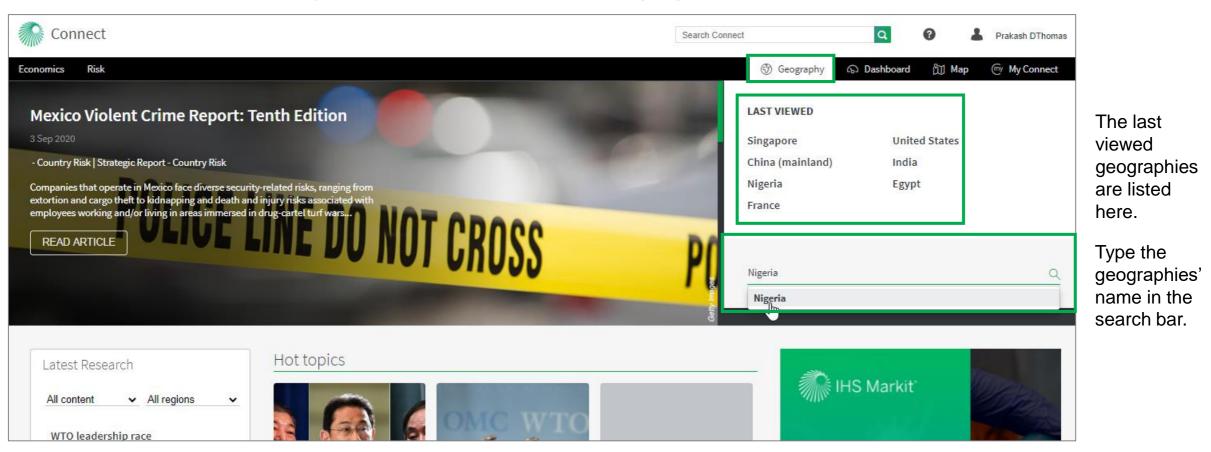
Geography

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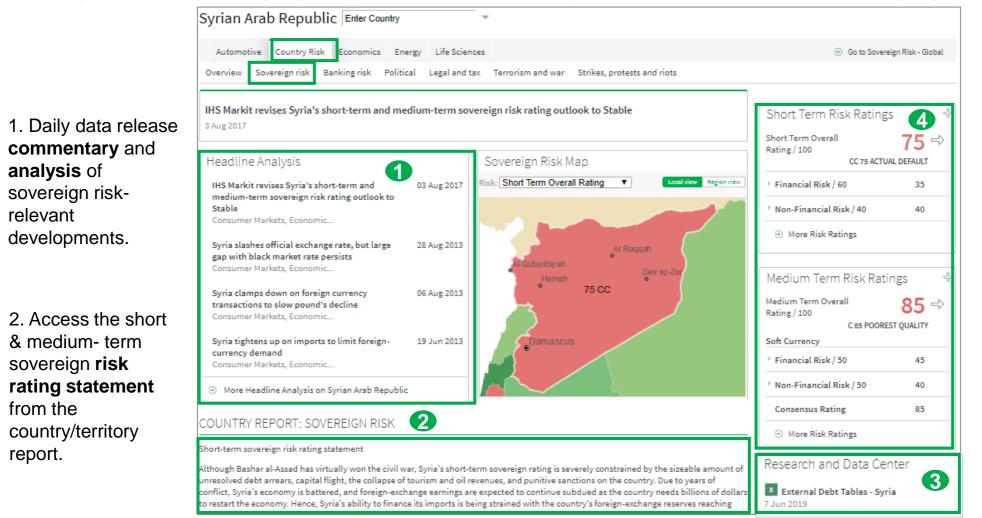
Geography – Menu Page

In Connect, hover over the **Geography** menu to access individual geographies.



Geography – Sovereign Risk Country/Territory Page

Sovereign Risk: Individual geography views on the sovereign risk prospects for the selected geography.



4. The Risk Ratings table displays the **Sovereign Risk Scores**.

3. View **preformatted spreadsheet tables** containing latest forecasts.

ڑ IHS Markit 🖄



My Connect

Email alert options, access to saved content and Report Builder

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My Connect – Email Notifications

Click on **My Connect** to manage **Email Notifications** by selecting/deselecting the check boxes in the **Immediate**, **Daily** or **Weekly** columns

Economics Risk				😗 Geography හ	Dashboard	🕅 Map	My Connect	
My Connect <	Standard	Standard Email Notifications 🗇 Clear All Notifications						
						Notification	Settings	×
Home		IHS Markit's pre-set email notifications, based on the business area and topic. vhich notification to receive and at what frequency by checking the appropriate box.				Delivery Time	Include Content	Notification Grouping
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	Ą	Economics Headline Analysis: World	Economics: He	adline Analysis)			alerts and click
	AVAILABLE							Apply.



My Connect – Saving Content

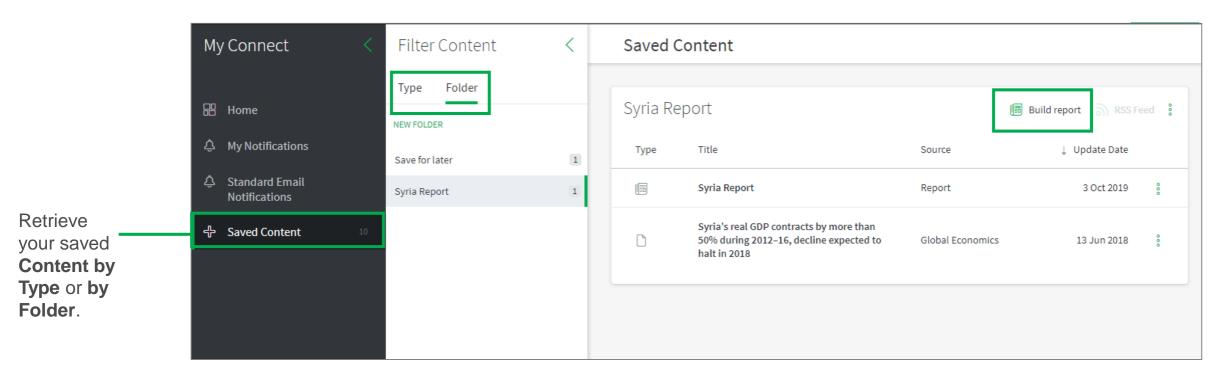
When navigating the platform, save content into My Connect to access it later or to build a report

	Economics Risk	😚 Geography	ை Dashboard 🖞 M	ap 🦳 My Connect
Click on the + icon to save the content to My Connect. Alternatively, click	« Overview Executive summary - Syria 6 May 2019 - Country Risk Profile		÷ 🖬	☆ ± @
on the Add to Report icon 1 to build your own report. Set the content to Live to get the latest updates or to Snapshot.	 President Assad is winning the civil war and remains committed to re-establishin will probably intensify in Idlib province in the coming months to defeat jihadist fa the Turkey-backed opposition. The US is likely to compromise over Assad's future northeastern Syria is likely to be returned to government control in 2019. The Islamic State's 'caliphate' has been eliminated, but the group retains sufficie sophisticated IED attacks in much of Syria, particularly along the Euphrates and I Separately, Al-Qaeda affiliate Hay'a Tahrir al-Sham occasionally targets governm with VBIEDs. 	Name: Live Snapshot		Iran. Fighting otiated with ory in duct erts. held areas



My Connect - Report Builder

On My Connect, access your saved content under Content by Folder and select Build Report





My Connect - Report Builder

On Report Builder, edit the report content and Export it to PDF, Word or Save

	My Connect		
	Report Builder		
Review the Title, add Subtitle and Introduction. Use Ordered By to arrange saved content by Country, by Type,	Report Title: Syria Report Subtitle:		
and in Custom to drag and drop	Ordered By: Country Type Custom Ar	ticle content: Live Snapshot	Add your section
articles to your preferred order.	Forecast highlights: Economic - S Syria , Research	yria	×
Add your own section.	Data - Near-term outlook: Econor Syria , Research	nic - Syria	×
	Forecast assumptions : Economic Syria , Research	: - Syria	×



Search and Custom Email Alerts

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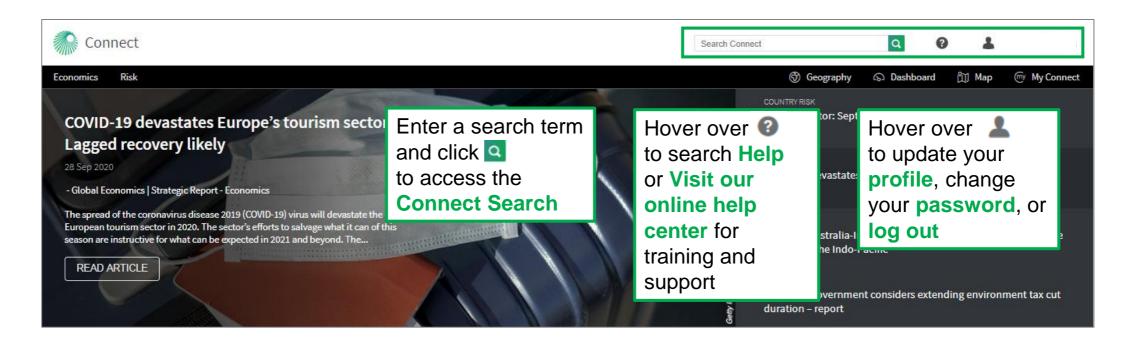
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